Exhibit D

				Non-Legitimate	Apparent Legitimate Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not				Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u>)	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	40110	108738	355,846.03	355,846.03	
CASH ON HAND	40110	108744	356,341.80	356,341.80	
CASH ON HAND	40110	108748	393,449.41	393,449.41	
CASH ON HAND	40110	108761	408,815.73	408,815.73	
CASH ON HAND	40110	108772	382,658.93	382,658.93	
CASH ON HAND	40110	108789	370,114.05	370,114.05	
CASH ON HAND	40210	108798	400,000.00	400,000.00	
CASH ON HAND	40210	108801	359,288.76	359,288.76	
CASH ON HAND	40210	108803	470,987.03	470,987.03	
CASH ON HAND	40210	108809	400,000.00	400,000.00	
CASH ON HAND	40210	108812	359,288.79	359,288.79	
CASH ON HAND	40210	108814	470,987.02	470,987.02	
CASH ON HAND	40210	108818	330,739.86	330,739.86	
CASH ON HAND	40210	108829	348,235.76	348,235.76	
CASH ON HAND	40210	108835	240,797.78	240,797.78	
CASH ON HAND	40510	108876	344,346.51	344,346.51	
CASH ON HAND	40510	108882	300,297.78	300,297.78	
CASH ON HAND	40510	108890	343,080.04	343,080.04	
CASH ON HAND	40510	108897	330,620.16	330,620.16	
CASH ON HAND	40510	108904	426,162.21	426,162.21	
CASH ON HAND	40510	108912	392,457.31	392,457.31	
CASH ON HAND	40510	108918	411,803.48	411,803.48	
CASH ON HAND	40510	108925	303,896.58	303,896.58	
CASH ON HAND	40510	108936	423,128.24	423,128.24	
CASH ON HAND	40510	108952	454,563.18	454,563.18	

General Ledger	Check Date (date written, unless not located, then deposit			Non-Legitimate Transfers (not traced to real cattle or legitimate expense	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	40610	108966	445,367.11	445,367.11	
CASH ON HAND	40610	108973	379,304.84	379,304.84	
CASH ON HAND	40610	108979	385,519.21	385,519.21	
CASH ON HAND	40610	108985	384,035.27	384,035.27	
CASH ON HAND	40610	108991	382,716.07	382,716.07	
CASH ON HAND	40610	108997	516,917.19	516,917.19	
CASH ON HAND	40610	109003	483,013.57	483,013.57	
CASH ON HAND	40610	109009	446,858.04	446,858.04	
CASH ON HAND	40610	109026	304,126.55	304,126.55	
CASH ON HAND	40610	109032	403,616.73	403,616.73	
CASH ON HAND	40610	109036	375,726.70	375,726.70	
CASH ON HAND	40610	109041	417,550.71	417,550.71	
CASH ON HAND	40610	109055	354,407.61	354,407.61	
CASH ON HAND	40610	109061	406,876.61	406,876.61	
CASH ON HAND	40610	109067	393,762.40	393,762.40	
CASH ON HAND	40610	109073	417,459.90	417,459.90	
CASH ON HAND	40610	109079	470,381.05	470,381.05	
CASH ON HAND	40710	30676	3,214.52		3,214.52
CASH ON HAND	40710	109093	484,856.24	484,856.24	
CASH ON HAND	40710	109103	353,274.48	353,274.48	
CASH ON HAND	40710	109114	296,572.73	296,572.73	
CASH ON HAND	40710	109122	399,244.29	399,244.29	
CASH ON HAND	40710	109131	340,120.57	340,120.57	
CASH ON HAND	40710	109138	383,996.09	383,996.09	
CASH ON HAND	40710	109152	369,654.80	369,654.80	

	Check Date (date written, unless not			Non-Legitimate Transfers (not traced to real cattle or legitimate	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
General Ledger	located, then deposit			expense	of Actual Expenses,
Account	<u>date</u>)	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	40710	109156	369,918.80	369,918.80	
CASH ON HAND	40710	109160	421,221.73	421,221.73	
CASH ON HAND	40710	109165	394,930.17	394,930.17	
CASH ON HAND	40710	109172	374,987.27	374,987.27	
CASH ON HAND	40810	109196	297,676.31	297,676.31	
CASH ON HAND	40810	109207	389,585.26	389,585.26	
CASH ON HAND	40810	109213	317,273.58	317,273.58	
CASH ON HAND	40810	109219	356,096.65	356,096.65	
CASH ON HAND	40810	109225	381,786.32	381,786.32	
CASH ON HAND	40810	109231	352,696.44	352,696.44	
CASH ON HAND	40810	109237	388,630.57	388,630.57	
CASH ON HAND	40810	109243	435,323.43	435,323.43	
CASH ON HAND	40810	109250	377,227.40	377,227.40	
CASH ON HAND	40810	109255	413,303.33	413,303.33	
CASH ON HAND	40810	109263	363,631.07	363,631.07	
CASH ON HAND	40810	109269	470,635.12	470,635.12	
CASH ON HAND	40810	109275	374,102.01	374,102.01	
CASH ON HAND	40810	109287	381,358.38	381,358.38	
CASH ON HAND	40810	109293	406,183.92	406,183.92	
CASH ON HAND	40810	109303	480,086.98	480,086.98	
CASH ON HAND	40810	109312	315,119.22	315,119.22	
CASH ON HAND	40810	109319	455,503.84	455,503.84	
CASH ON HAND	40810	109325	514,690.03	514,690.03	
CASH ON HAND	40910	109338	412,063.20	412,063.20	
CASH ON HAND	40910	109350	384,978.68	384,978.68	

11

	Check Date (date written, unless not			Non-Legitimate Transfers (not traced to	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
Account	<u>date</u>)	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	40910	109359	422,901.40	422,901.40	<u>commissions</u>
CASH ON HAND	41210	109404	409,178.43	409,178.43	
CASH ON HAND	41210	109410	407,975.71	407,975.71	
CASH ON HAND	41210	109416	420,887.92	420,887.92	
CASH ON HAND	41210	109429	382,584.57	382,584.57	
CASH ON HAND	41210	109434	386,119.13	386,119.13	
CASH ON HAND	41210	109434	516,281.80	516,281.80	
CASH ON HAND	41210	109434	409,691.06	409,691.06	
CASH ON HAND	41210	109434	380,928.90	380,928.90	
CASH ON HAND	41210	109434	445,374.57	445,374.57	
CASH ON HAND	41210	109434	375,046.50	375,046.50	
CASH ON HAND	41210	109434	413,026.50	413,026.50	
CASH ON HAND	41210	109434	381,917.87	381,917.87	
CASH ON HAND	41210	109434	464,006.93	464,006.93	
CASH ON HAND	41210	109434	307,070.41	307,070.41	
CASH ON HAND	41210	109434	425,663.95	425,663.95	
CASH ON HAND	41210	109440	430,099.97	430,099.97	
CASH ON HAND	41210	109458	318,631.86	318,631.86	
CASH ON HAND	41310	109499	522,060.10	522,060.10	
CASH ON HAND	41310	109529	405,799.20	405,799.20	
CASH ON HAND	41310	109534	63,750.00		63,750.00
CASH ON HAND	41310	109535	452,904.09	452,904.09	
CASH ON HAND	41310	109541	338,226.06	338,226.06	
CASH ON HAND	41310	109547	402,417.62	402,417.62	
CASH ON HAND	41310	109554	288,217.41	288,217.41	

11

	Check Date (date			Non-Legitimate Transfers (not traced to	Apparent Legitimate Transfers (includes Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	41310	109560	433,287.15	433,287.15	
CASH ON HAND	41310	109566	391,496.58	391,496.58	
CASH ON HAND	41310	109572	432,588.45	432,588.45	
CASH ON HAND	41310	109578	392,439.86	392,439.86	
CASH ON HAND	41310	109585	369,544.96	369,544.96	
CASH ON HAND	41310	109591	334,199.95	334,199.95	
CASH ON HAND	41310	109597	414,946.66	414,946.66	
CASH ON HAND	41310	109604	362,149.90	362,149.90	
CASH ON HAND	41310	109610	319,155.76	319,155.76	
CASH ON HAND	41310	109616	436,582.76	436,582.76	
CASH ON HAND	41310	109620	326,149.47	326,149.47	
CASH ON HAND	41410	109622	407,954.07	407,954.07	
CASH ON HAND	41410	109633	425,332.22	425,332.22	
CASH ON HAND	41410	109641	366,394.44	366,394.44	
CASH ON HAND	41410	109647	460,874.62	460,874.62	
CASH ON HAND	41410	109653	292,601.14	292,601.14	
CASH ON HAND	41410	109660	457,876.52	457,876.52	
CASH ON HAND	41410	109666	419,084.60	419,084.60	
CASH ON HAND	41410	109673	449,257.14	449,257.14	
CASH ON HAND	41410	109699	389,343.20	389,343.20	
CASH ON HAND	41410	109706	382,365.13	382,365.13	
CASH ON HAND	41410	109712	301,190.24	301,190.24	
CASH ON HAND	41410	109720	308,415.25	308,415.25	
CASH ON HAND	41410	109726	449,856.70	449,856.70	
CASH ON HAND	41410	109732	299,601.75	299,601.75	

	Chack Data (data			Non-Legitimate	Apparent Legitimate Transfers (includes
	<u>Check Date (date</u> written, unless not			Transfers (not traced to	Purchases of Cattle,
General Ledger	located, then deposit				<u>Payroll, Reimbursement</u> <u>of Actual Expenses,</u>
Account	<u>date</u>)	Check #	Amount	<u>expense</u> <u>reimbursements)</u>	Commissions)
CASH ON HAND	41510	109745	427,045.04	427,045.04	<u>Commissions)</u>
CASH ON HAND	41510	109743	432,090.97	432,090.97	
CASH ON HAND	41510	109752	373,985.54	432,090.97 373,985.54	
CASH ON HAND	41510	109767	382,170.18	382,170.18	
CASH ON HAND	41510	109707	471,965.22	471,965.22	
CASH ON HAND	41510	109773	•	•	
CASH ON HAND	41510	109779	378,177.03 435,339.37	378,177.03 435,339.37	
CASH ON HAND	41610	109790	300,000.00	300,000.00	
CASH ON HAND		109846	•	•	
	41910		420,516.09	420,516.09	
CASH ON HAND	41910	109883	362,667.15	362,667.15	
CASH ON HAND	41910	109889	338,560.93	338,560.93	
CASH ON HAND	41910	109895	368,759.59	368,759.59	
CASH ON HAND	41910	109901	415,508.22	415,508.22	
CASH ON HAND	41910	109907	403,553.05	403,553.05	
CASH ON HAND	41910	109913	452,662.90	452,662.90	
CASH ON HAND	41910	109919	390,740.55	390,740.55	
CASH ON HAND	41910	109925	468,845.92	468,845.92	
CASH ON HAND	41910	109931	409,644.10	409,644.10	
CASH ON HAND	41910	109937	400,970.33	400,970.33	
CASH ON HAND	41910	109943	433,914.92	433,914.92	
CASH ON HAND	41910	109950	477,498.35	477,498.35	
CASH ON HAND	41910	109956	393,529.62	393,529.62	
CASH ON HAND	41910	109959	95,000.00	95,000.00	
CASH ON HAND	41910	109960	449,094.72	449,094.72	
CASH ON HAND	42010	110029	200,000.00	200,000.00	

	Check Date (date written, unless not			Non-Legitimate Transfers (not traced to real cattle or legitimate	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
General Ledger	located, then deposit			expense	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	42110	5988	3,214.50		3,214.50
CASH ON HAND	42110	9679	17,932.85		17,932.85
CASH ON HAND	42110	110112	462,176.88	462,176.88	
CASH ON HAND	42110	110117	385,000.65	385,000.65	
CASH ON HAND	42110	110123	404,466.41	404,466.41	
CASH ON HAND	42110	110129	434,666.23	434,666.23	
CASH ON HAND	42110	110137	457,103.33	457,103.33	
CASH ON HAND	42110	110143	414,162.57	414,162.57	
CASH ON HAND	42210	110155	451,590.52	451,590.52	
CASH ON HAND	42210	110161	390,242.56	390,242.56	
CASH ON HAND	42210	110167	421,440.42	421,440.42	
CASH ON HAND	42210	110174	363,212.84	363,212.84	
CASH ON HAND	42210	110181	459,859.01	459,859.01	
CASH ON HAND	42210	110190	428,549.14	428,549.14	
CASH ON HAND	42210	110196	481,149.13	481,149.13	
CASH ON HAND	42210	110201	300,000.00	300,000.00	
CASH ON HAND	42210	110202	493,119.44	493,119.44	
CASH ON HAND	42310	110230	411,399.47	411,399.47	
CASH ON HAND	42310	110236	382,059.23	382,059.23	
CASH ON HAND	42310	110244	444,111.78	444,111.78	
CASH ON HAND	42310	110252	432,741.51	432,741.51	
CASH ON HAND	42310	110269	489,149.47	489,149.47	
CASH ON HAND	42310	110275	380,803.73	380,803.73	
CASH ON HAND	42310	110281	359,083.33	359,083.33	
CASH ON HAND	42310	110287	372,082.08	372,082.08	

11

	Check Date (date			Non-Legitimate Transfers (not traced to	Apparent Legitimate Transfers (includes Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	42310	110293	330,279.79	330,279.79	
CASH ON HAND	42310	110299	420,167.84	420,167.84	
CASH ON HAND	42310	110305	434,845.99	434,845.99	
CASH ON HAND	42310	110311	369,376.16	369,376.16	
CASH ON HAND	42310	110318	480,132.89	480,132.89	
CASH ON HAND	42310	110325	410,261.51	410,261.51	
CASH ON HAND	42310	110329	434,492.31	434,492.31	
CASH ON HAND	42610	110344	437,886.12	437,886.12	
CASH ON HAND	42610	110350	464,539.06	464,539.06	
CASH ON HAND	42610	110356	482,848.64	482,848.64	
CASH ON HAND	42610	110362	384,537.54	384,537.54	
CASH ON HAND	42610	110368	470,335.79	470,335.79	
CASH ON HAND	42610	110374	424,712.22	424,712.22	
CASH ON HAND	42610	110380	337,971.43	337,971.43	
CASH ON HAND	42610	110387	403,400.73	403,400.73	
CASH ON HAND	42610	110393	428,048.09	428,048.09	
CASH ON HAND	42610	110399	418,291.10	418,291.10	
CASH ON HAND	42610	110405	346,211.81	346,211.81	
CASH ON HAND	42610	110412	407,610.47	407,610.47	
CASH ON HAND	42610	110415	426,229.90	426,229.90	
CASH ON HAND	42610	110419	452,153.85	452,153.85	
CASH ON HAND	42610	110434	372,666.70	372,666.70	
CASH ON HAND	42710	110448	451,633.72	451,633.72	
CASH ON HAND	42710	110454	311,370.52	311,370.52	
CASH ON HAND	42710	110455	225,000.00	225,000.00	

Conoral Lodgor	Check Date (date written, unless not				Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
General Ledger	located, then deposit	Chook #	A	<u>expense</u>	of Actual Expenses,
Account	<u>date)</u>	Check #	Amount 429,002,00	reimbursements)	<u>Commissions)</u>
CASH ON HAND	42710	110461	428,092.00	428,092.00	
CASH ON HAND	42710	110467	434,676.55	434,676.55	
CASH ON HAND	42710	110473	373,975.07	373,975.07	
CASH ON HAND	42710	110480	346,808.08	346,808.08	
CASH ON HAND	42710	110486	429,448.92	429,448.92	
CASH ON HAND	42710	110493	368,472.80	368,472.80	
CASH ON HAND	42710	110499	342,125.01	342,125.01	
CASH ON HAND	42710	110505	454,087.92	454,087.92	
CASH ON HAND	42710	110511	379,117.40	379,117.40	
CASH ON HAND	42710	110518	354,327.69	354,327.69	
CASH ON HAND	42710	110523	436,788.26	436,788.26	
CASH ON HAND	42710	110529	502,047.02	502,047.02	
CASH ON HAND	42710	110535	555,818.05	555,818.05	
CASH ON HAND	42710	110541	495,583.49	495,583.49	
CASH ON HAND	42710	110548	431,697.22	431,697.22	
CASH ON HAND	42710	110554	494,689.32	494,689.32	
CASH ON HAND	42710	110560	402,430.08	402,430.08	
CASH ON HAND	42710	110566	568,036.67	568,036.67	
CASH ON HAND	42710	110572	531,737.84	531,737.84	
CASH ON HAND	42710	110578	394,290.97	394,290.97	
CASH ON HAND	42710	110578	517,598.64	517,598.64	
CASH ON HAND	42710	110584	521,289.66	521,289.66	
CASH ON HAND	42710	110590	563,876.38	563,876.38	
CASH ON HAND	42910	110642	564,608.05	564,608.05	
CASH ON HAND	42910	110648	527,123.00	527,123.00	

Case 10-93904-BHL-11 Doc 1687-4 Filed 12/22/12 EOD 12/22/12 15:12:44 Pg 11 of 11

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u>)	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	42910	110655	429,521.87	429,521.87	
CASH ON HAND	42910	110661	528,552.41	528,552.41	
CASH ON HAND	42910	110667	583,865.70	583,865.70	
CASH ON HAND	42910	110676	293,126.13	293,126.13	
			90,899,313.16	90,811,201.29	88,111.87